

CERTIFICATION OF FINANCIAL REPORT

FOR GOVERNMENTAL ENTITIES WITH REVENUES OR EXPENDITURES LESS THAN \$100,000.

We certify that the following schedules properly present the financial operations of the

AMERICAN FORK METROPOLITAN WATER DIST District for the

fiscal year ended DEC 31, 2005.

Glenn B. Rowdy
Board Chairman

12-31-05
Date

756-2847
Phone No.

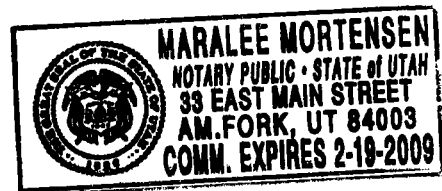
Carl E. Denev
Budget Officer

12-31-05
Date

592-1824
Phone No.

Subscribed and sworn to this 30th

day of Dec, 2005.



(Notary Public)
Maralee Mortensen

One original copy of this financial report must be kept by the entity at its offices and available for public inspection.

One original copy of this financial report must be sent to:

State Auditor's Office
Utah State Capitol Complex E310
PO Box 142310
Salt Lake City, UT 84114

no later than six (6) months after the end of the fiscal year.

American Fork Metropolitan Water Dist

Statement of Revenues, Expenditures / Expenses and Changes in Fund Balance / Equity

For Entities with Total Revenues or Expenditures/Expenses less than \$100,000

For the year ended Dec 31, 2005

	General Fund		Other Governmental Funds (Capitol Projects, Debt Service, Special Revenue & Permanent)		Enterprise Fund
	Budget	Actual	Budget	Actual	
Revenues:					
Taxes: Property Tax					
Other Taxes					
Fee in Lieu of Taxes					
Charges for services					
Interest Income					
Other miscellaneous					
Total Revenue	<u>13,750.00</u>	<u>13,045.17</u>			
Expenditures/Expenses:					
Salaries and Benefits					
Other Operating Expenses					
Capital Outlay					
Depreciation					
Total Expenditures/Expenses	<u>13,500.00</u>	<u>11,648.87</u>			
Income or (Loss)					
	<u>250.00</u>	<u>396.30</u>			
Beginning fund balance/Net Assets					
Ending fund balance/Net Assets					

Handwritten note:
 from AF paid for
 water assessment

24457.38
24853.68

American Fork Metropolitan Water Dist
District

Balance Sheet / Statement of Net Assets

For Entities with Total Revenues or Expenditures less than \$100,000

For the year ended

Dec 31, 2005

Assets	General Fund			Other Governmental Funds (Capital Projects, Debt Service, Special Revenue & Permanent)	Capital Assets and Long Term Debt	Enterprise Fund
Cash and cash equivalents						
Investments						
Receivables						
Capital Assets						
Land						
Building						
Improvements Other than Buildings						
Equipment						
Less Accumulated Depreciation						
Other:						
Total Assets			24,853.68			
Liabilities						
Accounts Payable						
Interest Payable						
Other:						
Total Liabilities						
Fund Balance / Net Assets						
Restricted						
Reserved for:						
Unreserved			24,853.68			
Ending Fund Balance / Net Assets						
Tot. Liab. & End. Fund Bal/Net Assets			24,853.68			